

Georgia Department of Community Health
Instructions for Hospital UPL Tier 2 Provider Fee
Please note the change in banking information

<p>Please note that separate instructions are provided for payments made by wire transfers or by ACH transfers.</p>
--

- Tier 2 provider fee for Hospital UPL payment is **due by 12 p.m. on Friday, June 18, 2021.**
NO EXCEPTIONS
- Intergovernmental Transfers can only be accepted from hospital authorities or other governmental entities. Transfers cannot be accepted from participating providers.
- **Payments can only be made by wire transfer or ACH transfer; no checks will be accepted.**
 - Payment made by wire transfer should be sent to:

Bank Routing Number: 021000021
SWIFT CODE: CHASUS33
General Bank Ref Address: JPM Chase New York, NY 10017
Account Number: 20000011129927
Account Name: Intergovernmental Transfers
 - Payment made by ACH transfer should be sent to:

Bank Routing Number: 028000024
Account Number: 20000011129927
Account Name: Intergovernmental Transfers
- Questions regarding *transfer procedures* should be directed to Mr. Ravenel Dyson, Revenue Manager, by e-mail at Ravenel.dyson@dch.ga.gov .